

Message Text

UNCLASSIFIED

PAGE 01 STATE 216717 POSS DUPE
ORIGIN XMB-04

INFO OCT-01 ISO-00 EUR-12 EB-08 CIAE-00 INR-10 NSAE-00
COME-00 /035 R

2SE
XMB

DRAFTED BY EXIM: J C FLEIG
APPROVED BY EUR/EE:CWSCHMIDT
EXIM: R J ALBRIGHT
EUR/RPE: BILL DAMERON (INFO)
EB/IFD/ODF:TPARKER
EUR/EE-R BRADTKE
-----112456 260852Z /21
R 251858Z AUG 78
FM SECSTATE WASHDC
TO AMEMBASSY BUCHAREST
INFO USMISSION USNATO

UNCLAS STATE 216717

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: CREDIT 6534 - POLYESTER FILAMENT FEEDER YARN
PRODUCTION PLANT TO ROMCHIM, ROMANIA

1. EXIM APPROVED A DIRECT CREDIT ON THE SUBJECT TRANSAC-
TION AUGUST 3, 1978. TERMS AND CONDITIONS ARE:

TOTAL COST OF U.S. GOODS - 7,043,000 DLRS.
CASH PAYMENT (15 PERCENT) - 1,056,000 DLRS.
EXIM LOAN AT 8 PERCENT (42.5 PERCENT) - 2,993,000 DLRS.
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 216717 POSS DUPE

PRVT. LOAN W/O EXIM GUAR. (42.5 PERCENT) - 2,993,000 DLRS.
COMMITMENT FEE - .5 PERCENT.
REPAYMENT - 12 EQUAL SEMIANNUAL INSTALLMENTS BEGINNING
APRIL 25, 1980, WITH THE COMMERCIAL LENDER REPAID FIRST
AND EXIMBANK REPAID LAST.
AVAILABILITY - SEPTEMBER 30, 1979.
A COMMITMENT LETTER WILL BE SENT DIRECTLY TO THE BORROWER.
CHRISTOPHER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, YARNS, PRODUCTION
Control Number: n/a
Copy: SINGLE
Draft Date: 25 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE216717
Document Source: CORE
Document Unique ID: 00
Drafter: J C FLEIG
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780349-0998
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780822/aaaaashl.tel
Line Count: 62
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ec4b755b-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1617715
Secure: OPEN
Status: NATIVE
Subject: CREDIT 6534 - POLYESTER FILAMENT FEEDER YARN PRODUCTION PLANT TO ROMCHIM, ROMANIA
TAGS: EGEN, RO, US, XMB
To: BUCHAREST
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/ec4b755b-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014